

PACT
Budget Report as of 03/31/2015
Cash Basis - Unaudited

| | Budgeted | Expended | Unexpended |
|---------------------------|----------------------|--------------------|----------------------|
| Salaries/Personnel | \$144,093.00 | \$67,154.08 | \$76,938.92 |
| Benefits | \$67,287.00 | \$30,810.88 | \$36,476.12 |
| Travel In State | \$4,000.00 | \$1,100.06 | \$2,899.94 |
| Travel Out of State | \$4,000.00 | \$0.00 | \$4,000.00 |
| Repair/Maintenance | \$1,000.00 | \$0.00 | \$1,000.00 |
| Rentals/Leases | \$32,000.00 | \$14,792.56 | \$17,207.44 |
| Utilities/Communications | \$10,000.00 | \$7,195.74 | \$2,804.26 |
| Professional Services | \$1,248,115.00 | \$145,494.38 | \$1,102,620.62 |
| Supplies | \$23,000.00 | \$11,646.01 | \$11,353.99 |
| Transportation Operations | \$500.00 | \$0.00 | \$500.00 |
| Grants/Benefits | \$25.00 | \$0.00 | \$25.00 |
| Equipment | \$10,000.00 | \$0.00 | \$10,000.00 |
| | <hr/> \$1,544,020.00 | <hr/> \$278,193.71 | <hr/> \$1,265,826.29 |